

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## Clear Form

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

QUIT PHAN

## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	150	\$56.68	\$8,502.00		N/A		20.110%
ADVAXIS INC COMMON STOCK	ADXS	M	1,462	0.464	677.93	507.64	34		1.603
APPLE INC Estimated Yield = 0.73%	AAPL	M	4	136.96	547.84	4,236.74	-87	4	1.296
COMSTOCK HOLDING COMPANIES INC CL A NEW	CHCI	M	200	5.98	1,196.00	1,276.00	-6		2.829
FIKSER INC CLASS A COMMON STOCK	FSR	M	50	19.28	964.00	663.00	45		2.280
GEVO INC COMMON STOCK	GEVO	M	116	7.27	843.32	876.96	-4		1.995
META MATLS INC COMMON STOCK	MMAT	M	3,045	7.49	22,807.05		N/A		53.945
ORAGENICS INC COMMON STOCK	OGEN	M	1,200	0.706	846.60	686.80	23		2.002
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	15	22.00	330.00	247.50	33		.781
ONCONOVA THERAPEUTICS INC COMMON STOCK	ONTX	M	84	6.93	582.12	561.96	4		1.377
SUNDIAL GROWERS INC COM	SNDL	M	500	0.949	474.50		N/A		1.122

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



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## ► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
TESLA INC COMMON STOCK	TSLA	M	5	679.70	3,398.50	3,126.10	9		8.038
<b>Total Equities</b>					<b>\$41,169.86</b>			<b>\$4</b>	<b>97.378%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1,108.62</b>				<b>2.622%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$42,278.48</b>			<b>\$4</b>	

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	06/03/21	M	ASHFORD HOSPITALITY TR INC COMMON STOCK CUSIP: 044103877	700	5	\$3,500.00	
SOLD	06/11/21	M	APPLE INC CUSIP: 037833100	30	127.08		3,812.37
SOLD	06/11/21	M	BLACKBERRY LTD COM CUSIP: 09228F103	200	15		2,999.96
SOLD	06/11/21	M	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103	500	20.3433		10,171.53
SOLD	06/11/21	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK CUSIP: 91823B109	1,000	10.26		10,259.82

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/14/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	100	47.27	4,727.00	
SOLD	06/15/21	M	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE CUSIP: 81727U105	5,000	4.20		20,999.29
BOUGHT	06/18/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	6.02	12,040.00	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	4.8882	488.82	
BOUGHT	06/23/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	200	58.50	11,700.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	500	8.80	4,400.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	500	8.74	4,370.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,991	8.20	16,326.20	
BOUGHT	06/23/21	M	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	1,000	4.28	4,280.00	
SOLD	06/23/21	M	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES CUSIP: 63008G203	1,300	7.425		9,652.30

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**Webull Financial LLC**

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	06/23/21	M	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	1,000	4.3308		4,330.65
BOUGHT	06/30/21	M	ADVAXIS INC COMMON STOCK CUSIP: 007624307	100	0.485	48.50	
BOUGHT	06/30/21	M	ADVAXIS INC COMMON STOCK CUSIP: 007624307	300	0.485	145.50	
BOUGHT	06/30/21	M	ORAGENICS INC COMMON STOCK CUSIP: 684023302	200	0.7076	141.52	
BOUGHT	06/30/21	M	SUNDIAL GROWERS INC COM CUSIP: 86730L109	100	0.981	98.10	
BOUGHT	06/30/21	M	SUNDIAL GROWERS INC COM CUSIP: 86730L109	200	0.9743	194.86	
BOUGHT	06/30/21	M	SUNDIAL GROWERS INC COM CUSIP: 86730L109	200	0.9734	194.68	
SOLD	06/30/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	150	56.03		8,404.43
SOLD	06/30/21	M	ASHFORD HOSPITALITY TR INC COMMON STOCK CUSIP: 044103877	700	5.27		3,688.90

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	06/30/21	M	WORKHORSE GROUP INC COM CUSIP: 98138J206	50	17.30		864.98
<b>Total Buy / Sell Transactions</b>						<b>\$62,655.18</b>	<b>\$75,184.23</b>
<b>DEBIT INTEREST</b>							
INTEREST	06/16/21	M	FROM 05/16 THRU 06/15 @ 5.450% BAL 28,650- AVBAL 11,748			\$55.14	
<b>Total Debit Interest</b>						<b>\$55.14</b>	
<b>MISCELLANEOUS TRANSACTIONS</b>							
CASH-LIEU	06/07/21	M	ONCONOVA THERAPEUTICS INC COMMON STOCK CIL ON 0.866666@ 6.82564 CUSIP: 68232V801				\$5.92
REV SPLIT	06/25/21	M	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	3,045			
REV SPLIT	06/25/21	M	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-6,091			
<b>Total Miscellaneous Transactions</b>							<b>\$5.92</b>

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<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	250	\$37.02	\$9,255.00	\$8,502.00	9%		26.777%
ADVAXIS INC COMMON STOCK	ADXS	M	1,462	0.41	599.42	677.93	-12		1.734
APPLE INC Estimated Yield = 0.68%	AAPL	M	4	145.86	583.44	547.84	6	4	1.688
COMSTOCK HOLDING COMPANIES INC CL A NEW	CHCI	M	200	6.02	1,204.00	1,196.00	1		3.483
EXELA TECHNOLOGIES INC COMMON STOCK	XELA	M	150	2.63	394.50		N/A		1.141
FIKSKER INC CLASS A COMMON STOCK	FSR	M	50	16.12	806.00	964.00	-16		2.332
GEVO INC COMMON STOCK	GEVO	M	116	6.09	706.44	843.32	-16		2.044
ITERUM THERAPEUTICS PLC ORDINARY SHARE	ITRM	M	150	0.779	116.84		N/A		.338
META MATLS INC COMMON STOCK	MMAT	M	3,045	3.50	10,657.50	22,807.05	-53		30.834
META MATLS INC PFD SER A	59134N203	M	6,091	Not Available			N/A		N/A
ORAGENICS INC COMMON STOCK	OGEN	M	1,200	0.799	958.08	846.60	13		2.772
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	15	18.70	280.50	330.00	-15		.812

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customerservice@webull.us**QUI T PHAN**

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/02/21	M	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	150	2.30	345.00	
BOUGHT	07/02/21	M	SUNDIAL GROWERS INC COM CUSIP: 86730L109	100	0.9435	94.35	
BOUGHT	07/08/21	M	META MATLS INC PFD SER A SPINOFF ON 6091 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	6,091			
BOUGHT	07/09/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	50	45.56	2,278.00	
BOUGHT	07/09/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	50	47.68	2,384.00	
<b>Total Buy / Sell Transactions</b>						<b>\$5,766.06</b>	
<b>DIVIDENDS AND INTEREST</b>							
SUB PAY	07/06/21	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK SUBST PAY ON 1000 SHS REC 06/10/21 PAY 07/06/21 IN LIEU OF DIVIDEND CUSIP: 91823B109		\$0.10		\$100.00
<b>Total Dividends And Interest</b>							<b>\$100.00</b>

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**QUIT PHAN****PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	250	\$35.37	\$8,842.50	\$9,515.00	-7%		17.588%
ADVAXIS INC COMMON STOCK	ADXS	M	1,462	0.485	708.49	762.43	-7		1.409
AETHLON MEDICAL INC COMMON STOCK	AEMD	M	100	3.59	359.00	386.00	-7		.714
APPLE INC Estimated Yield = 0.66%	AAPL	M	4	149.80	599.20	566.00	6	4	1.192
COMSTOCK HOLDING COMPANIES INC CL A NEW	CHCI	M	200	4.41	882.00	954.00	-8		1.754
EXELA TECHNOLOGIES INC COMMON STOCK	XELA	M	150	1.88	282.00	291.00	-3		.561
FISKER INC CLASS A COMMON STOCK	FSR	M	50	16.05	802.50	732.50	10		1.596
GEVO INC COMMON STOCK	GEVO	M	216	7.23	1,561.68	1,434.24	9		3.106
ITERUM THERAPEUTICS PLC ORDINARY SHARE	ITRM	M	150	0.534	80.10	83.76	-4		.159
MARIN SOFTWARE INCORPORATED COMMON STOCK	MRIN	M	200	6.30	1,260.00	1,824.00	-31		2.506
CALL MRIN 11/19/21 10 MARIN SOFTWARE INCORPORATED EXP 11/19/2021	9KGFLL0	M	-2	0.075	-15.00		N/A		.030
META MATLS INC COMMON STOCK	MMAT	M	3,145	4.70	14,781.50	17,600.10	-16		29.401

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



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## ▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
META MATLS INC PFD SER A	MMTLP	M	6,091	1.28	7,796.48		N/A		15.508
ORAGENICS INC COMMON STOCK	OGEN	M	1,200	0.642	770.52	761.64	1		1.533
PHUNWARE INC COMMON STOCK	PHUN	M	200	4.29	858.00		N/A		1.707
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	15	31.40	471.00	292.50	61		.937
ONCONOVA THERAPEUTICS INC COMMON STOCK	ONTX	M	84	3.46	290.64	321.72	-10		.578
SUNDIAL GROWERS INC COM	SNDL	M	700	0.65	455.00	474.67	-4		.905
TESLA INC COMMON STOCK	TSLA	M	5	1,114.00	5,570.00	3,877.40	44		11.079
VINCO VENTURES INC COMMON STOCK	BBIG	M	100	5.07	507.00	641.00	-21		1.008
<b>Total Equities</b>					<b>\$46,877.61</b>			<b>\$4</b>	<b>93.242%</b>
<b>Total Options</b>					<b>\$-15.00</b>				<b>0.030%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-3,382.34</b>				<b>6.728%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$43,480.27</b>			<b>\$4</b>	

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customerservice@webull.us**ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	10/01/21	M	CALL MRIN 10/15/21 12.50 MARIN SOFTWARE INCORPORATED OPEN CONTRACT Security Number: 9PBQYZ5	2	\$0.50		\$99.88
SOLD	10/14/21	M	CALL BBIG 10/15/21 7 VINCO VENTURES INC OPEN CONTRACT Security Number: 9PCJZP4	1	0.48		47.94
SOLD	10/19/21	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK A/E 9KPBL54 1 ASSIGNED CUSIP: 91823B109	100	7		699.98
SOLD	10/19/21	M	VINCO VENTURES INC COMMON STOCK A/E 9PCJZP4 1 ASSIGNED CUSIP: 927330100	100	7		699.98
SOLD	10/19/21	M	CALL MRIN 11/19/21 10 MARIN SOFTWARE INCORPORATED OPEN CONTRACT Security Number: 9KGFLL0	2	0.36		71.90
SOLD	10/19/21	M	CALL AMC 10/22/21 52 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9PFMBN2	2	0.25		49.90
BOUGHT	10/27/21	M	PHUNWARE INC COMMON STOCK CUSIP: 71948P100	100	10.60	1,060.00	
BOUGHT	10/28/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	4.63	463.00	

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<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	200	\$16.06	\$3,212.00	\$5,440.00	-41%		6.021%
APPLE INC Estimated Yield = 0.57%	AAPL	M	4	174.78	699.12	710.28	-2	4	1.311
FAR PEAK ACQUISITION CORPORATION CLASS A ORDINARY SHARES	FPAC	M	200	9.90	1,980.00	2,012.00	-2		3.712
GRITSTONE BIO INC COMMON STOCK	GRTS	M	300	5.46	1,638.00	1,929.00	-15		3.071
IONQ INC COMMON STOCK	IONQ	M	100	11.44	1,144.00	183.70	523		2.145
LUCID GROUP INC COMMON STOCK	LCID	M	400	29.39	11,756.00	1,750.30	572		22.038
META MATLS INC COMMON STOCK	MMAT	M	6,000	1.67	10,020.00	7,736.70	30		18.783
META MATLS INC PFD SER A	MMTLP	M	6,091	1.30	7,918.30	9,197.41	-14		14.844
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	15	45.16	677.40	630.45	7		1.270
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	402	12.48	5,016.96	6,355.62	-21		9.405
TESLA INC COMMON STOCK	TSLA	M	5	936.72	4,683.60	5,283.90	-11		8.780

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	01/28/22	M	LUCID GROUP INC COMMON STOCK CUSIP: 549498103	50	34.88	1,744.00	
BOUGHT	01/28/22	M	LUCID GROUP INC COMMON STOCK CUSIP: 549498103	50	34.42	1,721.00	
BOUGHT	01/28/22	M	LUCID GROUP INC COMMON STOCK CUSIP: 549498103	50	33.15	1,657.50	
BOUGHT	01/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,200	1.7188	2,062.56	
BOUGHT	01/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,655	1.719	2,844.95	
BOUGHT	01/31/22	M	LUCID GROUP INC COMMON STOCK CUSIP: 549498103	100	29.88	2,988.00	
BOUGHT	01/31/22	M	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	600	2.9093	1,745.58	
<b>Total Buy / Sell Transactions</b>						<b>\$21,508.44</b>	<b>\$70.75</b>

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<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	210	\$7.23	\$1,518.30	\$1,398.60	9%		1.865%
CALL AMC1 01/20/23 50 AMC ENTERTAINMENT HOLDINGS INC EXP 01/20/2023	9GMCJ24	M	-2	0.069	-13.72	-29.38	53		.017
AMAZON.COM INC	AMZN	M	10	96.54	965.40	1,024.40	-6		1.186
AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRSN7NG 1/100	APE	M	210	0.972	204.08	430.50	-53		.251
APPLE INC Estimated Yield = 0.67%	AAPL	M	4	148.03	592.12	613.36	-3	4	.727
CRYPTYDE INC COMMON STOCK	TYDE	M	135	0.295	39.83	73.26	-46		.049
DIREXION SHARES ETF TRUST DIREXION DAILY S&P BIOTECH BULL 3X SHARES	LABU	M	100	7.51	751.00	744.00	1		.922
GRITSTONE BIO INC COMMON STOCK	GRTS	M	400	2.94	1,176.00	1,288.00	-9		1.444
IONQ INC COMMON STOCK	IONQ	M	100	5.16	516.00	589.00	-12		.634
LUCID GROUP INC COMMON STOCK	LCID	M	500	10.14	5,070.00	7,145.00	-29		6.227
META MATLS INC COMMON STOCK	MMAT	M	6,210	1.90	11,799.00	6,360.00	86		14.492

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## ▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
CALL MMAT 01/20/23 10 META MATLS INC EXP 01/20/2023	9SDWBJ1	M	-60	0.032	-193.20	-154.20	-25		.237
META MATLS INC PFD SER A	MMTLP	M	6,091	8.17	49,763.47	41,723.35	19		61.123
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	1,000	0.192	192.10		N/A		.236
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	410	4.83	1,980.30	2,230.40	-11		2.432
TESLA INC COMMON STOCK	TSLA	M	21	194.70	4,088.70	4,550.80	-10		5.022
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 8.98%	UWMC	M	200	4.45	890.00	656.00	36	80	1.093
CALL UWMC 01/19/24 12 UWM HOLDINGS CORPORATION CL A EXP 01/19/2024	9SDZSX6	M	-2	0.10	-20.00	-15.00	-33		.025
VINCO VENTURES INC COMMON STOCK	BBIG	M	1,350	0.67	905.31	1,230.66	-26		1.112

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

QUI T PHAN

## ► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
CALL BBIG 01/20/23 6 VINCO VENTURES INC EXP 01/20/2023	9SWJPV5	M	-13	0.00	-1.04	-32.89	97		.001
<b>Total Equities</b>					<b>\$80,451.61</b>			<b>\$84</b>	<b>98.816%</b>
<b>Total Options</b>					<b>\$-227.96</b>				<b>0.280%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-735.98</b>				<b>0.904%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$79,487.67</b>			<b>\$84</b>	

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	11/02/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	\$0.50	\$500.00	
SOLD	11/03/22	M	WTS CHORD ENERGY CORP WARRANT OTHER REPURCHASE TRANSACTIONS CUSIP: 674215116	15	79.54		1,193.07
BOUGHT	11/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1,309.7	654.85	



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ACCOUNT NUMBER **5MU-09556-14 RR WEA****QUIT PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	11/07/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.35		674.91
BOUGHT	11/14/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	183	183.00	
BOUGHT	11/15/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	1.29	258.00	
BOUGHT	11/29/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.9794	1.98	
BOUGHT	11/29/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.96	1.96	
BOUGHT	11/29/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	1.9299	5.79	
BOUGHT	11/29/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	1.89	9.45	
<b>Total Buy / Sell Transactions</b>						<b>\$1,615.03</b>	<b>\$1,867.98</b>

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*January 1, 2023 - January 31, 2023*

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	210	\$5.35	\$1,123.50	\$854.70	31%		3.409%
AMAZON.COM INC	AMZN	M	10	103.13	1,031.30	840.00	23		3.129
AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRSNTNG 1/100	APE	M	210	2.42	508.20	296.10	72		1.542
APPLE INC Estimated Yield = 0.69%	AAPL	M	4	144.29	577.16	519.72	11	4	1.751
CRYPTYDE INC COMMON STOCK	TYDE	M	135	0.216	29.09	25.88	12		.088
DIREXION SHARES ETF TRUST DIREXION DAILY S&P BIOTECH BULL 3X SHARES	LABU	M	100	8.35	835.00	707.00	18		2.533
GRITSTONE BIO INC COMMON STOCK	GRTS	M	400	3.18	1,272.00	1,380.00	-8		3.859
IONQ INC COMMON STOCK	IONQ	M	100	4.44	444.00	345.00	29		1.347
LUCID GROUP INC COMMON STOCK	LCID	M	500	11.69	5,845.00	3,415.00	71		17.733
META MATLS INC COMMON STOCK	MMAT	M	10,000	1.01	10,100.00	7,497.00	35		30.642
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	M	6,091	Not Available			N/A		N/A
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	410	6.93	2,841.30	1,890.10	50		8.620

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Webull Financial LLC

44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
TESLA INC COMMON STOCK	TSLA	M	27	173.22	4,676.94	3,325.86	41		14.189
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 8.73%	UWMC	M	200	4.58	916.00	662.00	38	80	2.779
CALL UWMC 01/19/24 12 UWM HOLDINGS CORPORATION CL A EXP 01/19/2024	9SDZSX6	M	-2	0.06	-12.00	-13.00	8		.036
VINCO VENTURES INC COMMON STOCK	BBIG	M	1,350	0.739	997.52	626.40	59		3.026
<b>Total Equities</b>					<b>\$31,197.01</b>			<b>\$84</b>	<b>94.648%</b>
<b>Total Options</b>					<b>\$-12.00</b>				<b>0.036%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-1,752.09</b>				<b>5.316%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$29,432.92</b>			<b>\$84</b>	

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	01/13/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	\$0.3947		\$789.09

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44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	01/31/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	700	1.007551	705.29	
BOUGHT	01/31/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	3,000	1.0099	3,029.70	
<b>Total Buy / Sell Transactions</b>						<b>\$3,734.99</b>	<b>\$789.09</b>
<b>DIVIDENDS AND INTEREST</b>							
DIVIDEND	01/10/23	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK CASH DIV ON 200 SHS REC 12/09/22 PAY 01/10/23 CUSIP: 91823B109		\$0.10		\$20.00
<b>Total Dividends And Interest</b>							<b>\$20.00</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	01/31/23	M	ACH DEPOSIT SEN(20230131167880)				\$3,000.00
<b>Total Funds Paid And Received</b>							<b>\$3,000.00</b>
<b>DEBIT INTEREST</b>							
INTEREST	01/17/23	M	FROM 01/01 THRU 01/15 @ 9.490% BAL 1,010 AVBAL 1,653			\$6.54	
<b>Total Debit Interest</b>						<b>\$6.54</b>	

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Webull Financial LLC

44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	210	\$4.07	\$854.70	\$1,518.30	-44%		3.448%
CALL AMC1 01/20/23 50 AMC ENTERTAINMENT HOLDINGS INC EXP 01/20/2023	9GMCJZ4	M	-2	0.00	-0.02	-13.72	100		.000
AMAZON.COM INC	AMZN	M	10	84.00	840.00	965.40	-13		3.388
AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRSNTNG 1/100	APE	M	210	1.41	296.10	204.08	45		1.194
APPLE INC Estimated Yield = 0.76%	AAPL	M	4	129.93	519.72	592.12	-12	4	2.096
CRYPTYDE INC COMMON STOCK	TYDE	M	135	0.192	25.88	39.83	-35		.104
DIREXION SHARES ETF TRUST DIREXION DAILY S&P BIOTECH BULL 3X SHARES	LABU	M	100	7.07	707.00	751.00	-6		2.852
GRITSTONE BIO INC COMMON STOCK	GRTS	M	400	3.45	1,380.00	1,176.00	17		5.567
IONQ INC COMMON STOCK	IONQ	M	100	3.45	345.00	516.00	-33		1.392
LUCID GROUP INC COMMON STOCK	LCID	M	500	6.83	3,415.00	5,070.00	-33		13.775
META MATLS INC COMMON STOCK	MMAT	M	6,300	1.19	7,497.00	11,799.00	-36		30.242

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*December 1, 2022 - December 31, 2022*

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**QUIT PHAN**► **PORTFOLIO SUMMARY (CONTINUED)**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
CALL MMAT 01/20/23 10 META MATLS INC EXP 01/20/2023	9SDWBJ1	M	-60	0.00	-0.60	-193.20	100		.002
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	2,000	0.286	572.00	192.10	198		2.307
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	M	6,091	Not Available			N/A		N/A
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	410	4.61	1,890.10	1,980.30	-5		7.624
TESLA INC COMMON STOCK	TSLA	M	27	123.18	3,325.86	4,088.70	-19		13.416
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 12.08%	UWMC	M	200	3.31	662.00	890.00	-26	80	2.670
CALL UWMC 01/19/24 12 UWM HOLDINGS CORPORATION CL A EXP 01/19/2024	9SDZSX6	M	-2	0.065	-13.00	-20.00	35		.052
VINCO VENTURES INC COMMON STOCK	BBIG	M	1,350	0.464	626.40	905.31	-31		2.527

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Webull Financial LLC

44 Wall Street, New York, NY 10005  
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## ► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
CALL BBIG 01/20/23 6 VINCO VENTURES INC EXP 01/20/2023	9SWJPV5	M	-13	0.00	-0.39	-1.04	63		.002
<b>Total Equities</b>					<b>\$22,956.76</b>			<b>\$84</b>	<b>92.603%</b>
<b>Total Options</b>					<b>\$-14.01</b>				<b>0.057%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-1,819.65</b>				<b>7.340%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$21,123.10</b>			<b>\$84</b>	

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	12/08/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	\$0.1868	\$186.80	
BOUGHT	12/22/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	90	1.25	112.50	
BOUGHT	12/22/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	140.85	140.85	

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**QUI T PHAN**

## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	12/27/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	5	126.39	631.95	
<b>Total Buy / Sell Transactions</b>						<b>\$1,072.10</b>	
<b>DEBIT INTEREST</b>							
INTEREST	12/16/22	M	FROM 11/16 THRU 12/15 @ 9.490% BAL 922 AVBAL 777			\$6.15	
INTEREST	12/30/22	M	FROM 12/16 THRU 12/31 @ 9.490% BAL 1,814 AVBAL 1,284			5.42	
<b>Total Debit Interest</b>						<b>\$11.57</b>	
<b>MISCELLANEOUS TRANSACTIONS</b>							
NAME CHG	12/13/22	M	META MATLS PREFERRED STOCK CONTRA CUSIP STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 RESULT OF NAME CHANGE CUSIP: 591994371	6,091			
NAME CHG	12/13/22	M	META MATLS INC PFD SER A STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 CUSIP: 59134N203	-6,091			
<b>Total Miscellaneous Transactions</b>							



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Webull Financial LLC

44 Wall Street, New York, NY 10005

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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	220	\$5.50	\$1,210.00	\$1,052.10	15%		5.646%
AMAZON.COM INC	AMZN	M	10	105.45	1,054.50	1,032.90	2		4.920
AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRSNTNG 1/100	APE	M	210	1.50	315.00	308.70	2		1.470
APPLE INC Estimated Yield = 0.58%	AAPL	M	4	169.68	678.72	659.60	3	4	3.167
DIREXION SHARES ETF TRUST DIREXION DAILY S&P BIOTECH BULL 3X SHARES	LABU	M	250	5.57	1,392.50	736.50	89		6.498
EIGHTCO HLDGS INC COMMON STOCK	OCTO	M	3	1.91	5.73		N/A		.027
GRITSTONE BIO INC COMMON STOCK	GRTS	M	400	2.38	952.00	1,112.00	-14		4.442
IONQ INC COMMON STOCK	IONQ	M	100	5.51	551.00	615.00	-10		2.571
LUCID GROUP INC COMMON STOCK	LCID	M	500	7.94	3,970.00	4,020.00	-1		18.525
META MATLS INC COMMON STOCK	MMAT	M	12,000	0.184	2,210.40	4,076.00	-46		10.314
CALL MMAT 01/19/24 10 META MATLS INC EXP 01/19/2024	9SDWBK3	M	-100	0.00	-7.00	-117.00	94		.033

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Webull Financial LLC

44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	2,000	0.077	153.80	262.60	-41		.718
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	410	6.23	2,554.30	2,488.70	3		11.919
TESLA INC COMMON STOCK	TSLA	M	27	164.31	4,436.37	5,601.42	-21		20.701
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 6.66%	UWMC	M	200	6.00	1,200.00	982.00	22	80	5.599
CALL UWMC 01/19/24 12 UWM HOLDINGS CORPORATION CL A EXP 01/19/2024	9SDZSX6	M	-2	0.076	-15.08	-11.00	-37		.070
VINCO VENTURES INC COMMON STOCK	BBIG	M	1,350	0.183	247.32	433.76	-43		1.154
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	6,091	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$20,931.64</b>			<b>\$84</b>	<b>97.670%</b>
<b>Total Options</b>					<b>\$-22.08</b>				<b>0.103%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-477.33</b>				<b>2.227%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$20,432.23</b>			<b>\$84</b>	

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****QUIT PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**▶ ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	04/06/23	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	10	\$3.8899	\$38.90	
SOLD	04/06/23	M	PUT LABU 04/06/23 7 DIREXION DLY S&P BIOTCH BUL 3X OPEN CONTRACT Security Number: 9LTTKK3	1	2.29		228.93
BOUGHT	04/11/23	M	DIREXION SHARES ETF TRUST DIREXION DAILY S&P BIOTECH BULL 3X SHARES A/E 9LTTKK3 1 ASSIGNED CUSIP: 25490K323	100	7	700.00	
SOLD	04/13/23	M	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING CUSIP: 71654V101	50	9.79		489.48
BOUGHT	04/14/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	0.3776	188.80	
SOLD	04/17/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	0.3917		195.77
BOUGHT	04/18/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.221	221.00	
SOLD	04/18/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.2292		229.04

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customerservice@webull.us**QUIT PHAN**

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	04/19/23	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	2,000	0.2195	439.00	
SOLD	04/26/23	M	PUT FRC 04/28/23 3 FIRST REPUBLIC BANK SAN OPEN CONTRACT Security Number: 9KDDVX3	1	0.27		26.93
<b>Total Buy / Sell Transactions</b>						<b>\$1,587.70</b>	<b>\$1,170.15</b>
<b>DIVIDENDS AND INTEREST</b>							
DIVIDEND	04/11/23	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK CASH DIV ON 200 SHS REC 03/10/23 PAY 04/11/23 CUSIP: 91823B109		\$0.10		\$20.00
<b>Total Dividends And Interest</b>							<b>\$20.00</b>
<b>SECURITIES RECEIVED AND DELIVERED</b>							
ASG	04/06/23	M	PUT LABU 04/06/23 7 DIREXION DLY S&P BIOTCH BUL 3X A/E 9LTTKK3 1 ASSIGNED Security Number: 9LTTKK3	1			
ASG	04/28/23	M	PUT FRC 04/28/23 3 FIRST REPUBLIC BANK SAN A/E 9KDDVX3 1 ASSIGNED Security Number: 9KDDVX3	1			
<b>Total Securities Received And Delivered</b>							

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	220	\$4.50	\$990.00	\$1,210.00	-18%		4.455%
AMAZON.COM INC	AMZN	M	10	120.58	1,205.80	1,054.50	14		5.426
AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRSNTNG 1/100	APE	M	210	1.62	340.20	315.00	8		1.531
APPLE INC Estimated Yield = 0.56%	AAPL	M	4	177.25	709.00	678.72	4	4	3.191
EIGHTCO HLDGS INC COMMON STOCK	OCTO	M	3	1.78	5.34	5.73	-7		.024
FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW COM	FRCB	M	100	0.267	26.64		N/A		.120
GRITSTONE BIO INC COMMON STOCK	GRTS	M	400	1.93	772.00	952.00	-19		3.474
IONQ INC COMMON STOCK	IONQ	M	100	10.79	1,079.00	551.00	96		4.856
CALL IONQ 01/19/24 20 IONQ INC EXP 01/19/2024	9PCDQH2	M	-1	1.148	-114.79		N/A		.517
LUCID GROUP INC COMMON STOCK	LCID	M	500	7.76	3,880.00	3,970.00	-2		17.460
META MATLS INC COMMON STOCK	MMAT	M	10,000	0.21	2,100.00	2,210.40	-5		9.450

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
CALL MMAT 01/19/24 10 META MATLS INC EXP 01/19/2024	9SDWBK3	M	-100	0.004	-36.00	-7.00	-414		.162
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	100	0.726	72.60		N/A		.327
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	410	6.94	2,845.40	2,554.30	11		12.805
TESLA INC COMMON STOCK	TSLA	M	27	203.93	5,506.11	4,436.37	24		24.778
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 7.79%	UWMC	M	200	5.13	1,026.00	1,200.00	-15	80	4.617
CALL UWMC 01/19/24 12 UWM HOLDINGS CORPORATION CL A EXP 01/19/2024	9SDZSX6	M	-2	0.016	-3.20	-15.08	79		.014
VINCO VENTURES INC COMMON STOCK	BBIG	M	68	2.18	148.24		N/A		.667
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	6,091	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$20,706.33</b>			<b>\$84</b>	<b>93.181%</b>
<b>Total Options</b>					<b>\$-153.99</b>				<b>0.693%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1,361.40</b>				<b>6.126%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$21,913.74</b>			<b>\$84</b>	

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****QUI T PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	05/02/23	M	FIRST REPUBLIC BANK SAN FRANCISCO CALIF A/E 9KDDVX3 1 ASSIGNED CUSIP: 33616C100	100	3	\$300.00	
SOLD	05/08/23	M	DIREXION SHARES ETF TRUST DIREXION DAILY S&P BIOTECH BULL 3X SHARES CUSIP: 25490K323	50	6.395		319.73
SOLD	05/09/23	M	DIREXION SHARES ETF TRUST DIREXION DAILY S&P BIOTECH BULL 3X SHARES CUSIP: 25490K323	200	6.80		1,359.95
SOLD	05/10/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	0.23		459.70
SOLD	05/17/23	M	CALL IONQ 01/19/24 20 IONQ INC OPEN CONTRACT Security Number: 9PCDQH2	1	0.25		24.93
BOUGHT	05/22/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P208	20	1.17	23.40	
<b>Total Buy / Sell Transactions</b>						<b>\$323.40</b>	<b>\$2,164.31</b>

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
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▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	M	55	\$10.68	\$587.40	\$439.45	34%		3.318%
APPLE INC Estimated Yield = 0.58%	AAPL	M	4	170.77	683.08	684.84	<-1	4	3.859
EIGHTCO HLDGS INC COMMON STOCK	OCTO	M	3	0.486	1.46	1.69	-14		.008
FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW COM	FRCB	M	100	0.018	1.75	7.20	-76		.010
GRITSTONE BIO INC COMMON STOCK	GRTS	M	700	1.90	1,330.00	688.00	93		7.514
IONQ INC COMMON STOCK	IONQ	M	100	9.64	964.00	1,488.00	-35		5.446
CALL IONQ 01/19/24 20 IONQ INC EXP 01/19/2024	9PCDQH2	M	-1	0.225	-22.50	-187.50	88		.127
LUCID GROUP INC COMMON STOCK	LCID	M	600	4.12	2,472.00	2,795.00	-12		13.965
META MATLS INC COMMON STOCK	MMAT	M	20,000	0.121	2,420.00	2,119.00	14		13.671
CALL MMAT 01/19/24 10 META MATLS INC EXP 01/19/2024	9SDWBK3	M	-100	0.00	-1.00	-12.00	92		.006
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	12	0.267	3.21	5.45	-41		.018

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005

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## ► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	410	7.55	3,095.50	3,275.90	-6		17.488
CALL SOFI 12/15/23 20 SOFI TECHNOLOGIES INC EXP 12/15/2023	9NZLXG6	M	-4	0.019	-7.52	-12.44	40		.042
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 8.24%	UWMC	M	200	4.85	970.00	970.00	0	80	5.480
CALL UWMC 01/19/24 12 UWM HOLDINGS CORPORATION CL A EXP 01/19/2024	9SDZSX6	M	-2	0.00	-0.02	-2.90	99		.000
VINCO VENTURES INC COMMON STOCK	BBIG	M	68	0.023	1.56	6.46	-76		.009
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	6,091	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$12,529.96</b>			<b>\$84</b>	<b>70.786%</b>
<b>Total Options</b>					<b>\$-31.04</b>				<b>0.175%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$5,140.09</b>				<b>29.038%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$17,639.01</b>			<b>\$84</b>	

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****QUI T PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	10/04/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	\$0.216888	\$2,168.88	
SOLD	10/05/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	0.225		2,248.53
BOUGHT	10/06/23	M	GRITSTONE BIO INC COMMON STOCK CUSIP: 39868T105	100	2.39	239.00	
BOUGHT	10/06/23	M	GRITSTONE BIO INC COMMON STOCK CUSIP: 39868T105	100	2.46	246.00	
BOUGHT	10/06/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	0.217	2,170.00	
SOLD	10/10/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	0.22		2,198.53
BOUGHT	10/11/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	30,000	0.2158	6,474.00	
SOLD	10/13/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	984	0.2199		216.23
SOLD	10/16/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	27,910	0.2199		6,133.31
SOLD	10/18/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,106	0.2199		243.04

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*October 1, 2023 - October 31, 2023*

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**QUIT PHAN**

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	10/19/23	M	GRITSTONE BIO INC COMMON STOCK CUSIP: 39868T105	100	2.28	228.00	
BOUGHT	10/20/23	M	LUCID GROUP INC COMMON STOCK CUSIP: 549498103	100	4.52	452.00	
BOUGHT	10/20/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	0.2025	2,025.00	
<b>Total Buy / Sell Transactions</b>						<b>\$14,002.88</b>	<b>\$11,039.64</b>
<b>DIVIDENDS AND INTEREST</b>							
DIVIDEND	10/11/23	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK CASH DIV ON 200 SHS REC 09/20/23 PAY 10/11/23 CUSIP: 91823B109		\$0.10		\$20.00
<b>Total Dividends And Interest</b>							<b>\$20.00</b>

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	M	55	\$4.05	\$222.75	\$336.60	-34%		1.413%
APPLE INC Estimated Yield = 0.54%	AAPL	M	4	184.40	737.60	770.12	-4	4	4.680
EIGHTCO HLDGS INC COMMON STOCK	OCTO	M	3	0.621	1.86	1.54	21		.012
FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW COM	FRCB	M	100	0.07	7.00	4.10	71		.044
GRITSTONE BIO INC COMMON STOCK	GRTS	M	750	2.39	1,792.50	1,530.00	17		11.372
IONQ INC COMMON STOCK	IONQ	M	100	10.27	1,027.00	1,239.00	-17		6.516
LUCID GROUP INC COMMON STOCK	LCID	M	600	3.38	2,028.00	2,526.00	-20		12.866
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	1	7.02	7.02	14.29	-51		.045
META MATERIALS INC COMMON STOCK	MMAT	M	300	3.82	1,146.00		N/A		7.271
SOFI TECHNOLOGIES INC COMMON STOCK	SOFI	M	410	7.83	3,210.30	4,079.50	-21		20.367
TESLA INC COMMON STOCK	TSLA	M	6	187.29	1,123.74		N/A		7.129
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 5.97%	UWMC	M	200	6.70	1,340.00	1,430.00	-6	80	8.501

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ACCOUNT NUMBER 5MU-09556-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
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## ▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
VINCO VENTURES INC COMMON STOCK	BBIG	M	68	0.01	0.68	0.41	66		.004
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	6,091	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$12,644.45</b>			<b>\$84</b>	<b>80.220%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$3,117.71</b>				<b>19.780%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$15,762.16</b>			<b>\$84</b>	

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	01/11/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	235	\$235.00	
BOUGHT	01/11/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	234.1999	234.20	
BOUGHT	01/16/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	228	228.00	
BOUGHT	01/23/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	209.74	209.74	

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****QUIT PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	01/24/24	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	0.0687	687.00	
BOUGHT	01/29/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	195.40	195.40	
BOUGHT	01/29/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	190	190.00	
<b>Total Buy / Sell Transactions</b>						<b>\$1,979.34</b>	
<b>DIVIDENDS AND INTEREST</b>							
DIVIDEND	01/11/24	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK CASH DIV ON 200 SHS REC 12/20/23 PAY 01/11/24 CUSIP: 91823B109		\$0.10		\$20.00
<b>Total Dividends And Interest</b>							<b>\$20.00</b>
<b>MISCELLANEOUS TRANSACTIONS</b>							
EXPIRED	01/19/24	M	CALL IONQ 01/19/24 20 IONQ INC OPTION EXPIRATION - EXPIRED Security Number: 9PCDQH2	1			
EXPIRED	01/19/24	M	CALL MMAT 01/19/24 10 META MATLS INC OPTION EXPIRATION - EXPIRED Security Number: 9SDWBK3	100			

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ACCOUNT NUMBER **5MU-09556-14 RR WEA****QUIT PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>MISCELLANEOUS TRANSACTIONS</b> (continued)							
EXPIRED	01/19/24	M	CALL UWMC 01/19/24 12 UWM HOLDINGS CORPORATION CL A OPTION EXPIRATION - EXPIRED Security Number: 9SDZSX6	2			
REV SPLIT	01/26/24	M	META MATLS INC - COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	300			
REV SPLIT	01/26/24	M	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N104	-30,000			

**Total Miscellaneous Transactions**I  
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